

Village of Volente

Final Income and Expense Budget

(FY OCT 2014 - Sept 2015)

	<u>2014/2015</u>
	<u>Final Budget</u>
Ordinary Income/Expense	
Income	
40000 • Property Tax Revenue	
40110 • Real Property Tax - Current Yr	213,100.00
Total 40000 • Property Tax Revenue	213,100.00
41000 • Sales Tax Revenue	
41110 • Mixed Beverage Sales Tax	3,000.00
41120 • Sales & Use Taxes	50,000.00
Total 41000 • Sales Tax Revenue	53,000.00
42000 • Utility Franchise Fees	
42110 • Franchisee Fees	31,000.00
Total 42000 • Utility Franchise Fees	31,000.00
43000 • Development Fees/Permits	
43140 • Sign Permit Fees	1,000.00
Total 43000 • Development Fees/Permits	1,000.00
44000 • Grant Revenue	
44110 • Cap Metro	29,000.00
Total 44000 • Grant Revenue	29,000.00
47000 • Investment Earning	
47120 • Interest Earned /Savs/MMA	1,500.00
Total 47000 • Investment Earning	1,500.00
Total Income	328,600.00
Expense	
50000 • Operations	
50100 • Office Supplies & Equipment	
50120 • Office Supplies - General	12,000.00
Total 50100 • Office Supplies & Equipment	12,000.00
50200 • Postage and Shipping	
50220 • Office Supplies - Postage	1,920.00
Total 50200 • Postage and Shipping	1,920.00
50300 • Communications & Internet	
50310 • Website Maintenance	1,000.00
50320 • Telephone & Internet	3,000.00
50380 • Cellular Phone Reimbursement	1,450.00
50360 • Community Survey	780.00
Total 50300 • Communications & Internet	5,450.00
50600 • Computer Software and Hardware	
50610 • Computer Software	4,770.00
Total 50600 • Computer Software and Hardware	4,770.00
50800 • Other Operating Expense	
50804 • Advertising/Public Notices	300.00
50805 • Books & Publications	500.00
50806 • Dues, Fees, & Subscriptions	1,000.00
50808 • Insurance, Liab/workers comp	2,500.00
50809 • Training & Ed - Council	3,600.00

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50810 · Travel Expense	
50812 · Mileage Reimbursement	1,500.00
Total 50810 · Travel Expense	1,500.00
Total 50800 · Other Operating Expense	9,400.00
 Total 50000 · Operations	 33,540.00
 52000 · Municipal Court	
52120 · Municipal Court Expenditures	3,000.00
Total 52000 · Municipal Court	3,000.00
 53000 · Facilities and Equipment	
53100 · Facilities and Equip -Other	
53110 · Depreciation	5,100.00
53130 · Utilities - Electric	3,800.00
53140 · Repairs & Maint Facilities	4,000.00
53150 · Burglar Alarm	500.00
Total 53100 · Facilities and Equip -Other	13,400.00
 53200 · Facility and Equipment Rent	
53220 · Office Space Lease	24,000.00
Total 53200 · Facility and Equipment Rent	24,000.00
 Total 53000 · Facilities and Equipment	 37,400.00
Total 55000 · Community Events	5,900.00
 57000 · Public Works	
57110 · Park Maintenance	1,500.00
57131 · Roads & Rightaway	70,360.00
57140 · Street Signs (New & Repairs)	2,000.00
Total 57000 · Public Works	73,860.00
 64000 · Outside Services	
64011 · Audit	6,000.00
64012 · Tax Collection - Travis Co	650.00
64018 · Bookkeeping Service	8,640.00
64100 · Development Costs	
64105 · Professional Serv Non Reimb	10,000.00
Total 64100 · Development Costs	10,000.00
 64400 · Attorneys Fees	
64410 · Attorney - General Services	10,000.00
64470 · Legal Fees - City Projects	
64471 · P&Z - Ordinances	12,000.00
64472 · Adhoc Water Planning	2,000.00
64473 · Pubilc Safety - Emergency Mgt	2,000.00
64474 · Govt. Committee - BCRUA	5,000.00
64477 · Attorney - Gen City Projects	
Total 64470 · Legal Fees - City Projects	21,000.00
 Total 64400 · Attorneys Fees	31,000.00
 Total 64000 · Outside Services	 56,290.00
 65000 · Contract Labor	
65100 · Enforcement Costs	
65110 · Contract Police	5,000.00
65120 · Code Compliance	10,200.00
Total 65100 · Enforcement Costs	15,200.00

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Total 65000 - Contract Labor	15,200.00
66000 - Compensation and Benefits	
Total 66100 - Salaries and Wages	97,550.00
Total 66500 - Employee Related	22,490.00
Total 66000 - Compensation and Benefits	120,040.00
Total Expense	345,230.00
Total 80000 - Other Expense	
Total Other Expense	0.00
Total Expenditure before Capital Outlay	345,230.00
Capital Outlay:	
Public Works	14,000.00
Total Capital Outlay	14,000.00
Total Expenditures	359,230.00
Net Change (Surplus / (Deficit))	-30,630.00
Transfers to General Fund Reserves	
Parkland Fund	1,500.00
Capital Outlay	
Deficit Funding	29,130.00
Total Transfers to Reserves	30,630.00
Net Change after Transfers (Surplus / (Deficit))	0.00
Unrestricted Fund Balance, Beginning	579,839.20
Current Year Operations	(30,630.00)
Current Year Capital Outlay	14,000.00
Current Year Depreciation	(5,100.00)
Transfer to Parkland Funds	1,500.00
Appropriations:	
Unrestricted Fund Balance, Ending	559,609.20
Temporarily Restricted Funds - Parkland	61,250.00
Transfer from Unrestricted Fund	(1,500.00)
Temporarily Restricted Funds - Parkland, Ending	59,750.00
Fund Balance, Ending	619,359.20